

## **APPENDIX G**

### **FUNDING RECOMMENDATIONS CHART**

1/30/2006

**GOVERNOR'S CAPITAL TRANSPORTATION FUNDING WORKING GROUP  
A PROPOSED SOLUTION TO THE IMMEDIATE CHALLENGE**

*All dollar figures are in \$ Millions*

<b><u>CHALLENGE</u></b>		
Projects Deferred in Fall 2005 Due to Inflation & Federal Cash Flow		\$130.0
LESS: Projects Undeliverable by 06/30/07		(\$30.0)
LESS: Engineered savings (process, contracting, design)		(\$10.0)

**IMMEDIATE NEED:**

**\$90.0**

<b><u>SOLUTION</u></b>		
<b>CASH</b>		
Highway Fund (MaineDOT Personal Services and other + Revenue Reprojections)	\$15.0	
General Fund	\$15.0	
<b>Cash Subtotal:</b>	<b>\$30.0</b>	<b>\$30.0</b>
<b>BONDING</b>		
<b><i>GARVEE (Federal Revenue Bond)</i></b>		
One-time Issuance	\$40.0	
<b><i>Other (Descending Order of Preference)</i></b>	<b>\$20.0</b>	
State General Obligation Bond		
State Revenue Bond		
Additional GARVEE		
<b>Bonding Subtotal:</b>	<b>\$60.0</b>	<b>\$60.0</b>
<b>TOTAL – IMMEDIATE SOLUTION:</b>		<b>\$90.0</b>